

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
08/04/2005	LWONDIM2	52	SALE	8001	A	30.00	09916091	
08/04/2005	LWONDIM2	51	SALE	1504	A	300.00	09916091	
08/04/2005	LWONDIM2	50	SALE	2501	A	700.00	09916091	
06/27/2005	BBONNER	11	SALE	2253	A	510.00	09916091	
04/13/2005	BBONNER	21	SALE	2253	A	510.00	09916091	
07/09/2004	AADOF01	73	SALE	2202	A	18.00	09916091	
07/09/2004	AADOF01	72	SALE	2201	A	43.00	09916091	
05/27/2004	HLE333	110	SALE	2202	A	27.00	09916091	
05/27/2004	HLE333	109	SALE	2201	A	86.00	09916091	
04/28/2004	BSAYASI1	5	SALE	2252	A	200.00	09916091	
03/31/2004	MAHMF01	155	SALE	2251	A	55.00	09916091	



Adjustment Detail

Authorization Detail

